

Successor Agency for the Former Industry RDA					
Title of Former Redevelopment Agency (RDA):	Agency Total	CIVIC RECR IND RP			
		CIV.REC.IND'L # 1	TR.DIST.IND'L # 2	TR.DIST.IND'L # 3	#4
		17402	17403	17404	17406
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unitary & Unsecured Property Taxes	32,182,789.91	20,821,764.80	7,762,856.32	3,598,168.79	0.00
Supplemental Property Taxes	376,753.36	319,648.77	33,531.09	23,573.50	0.00
Other Miscellaneous Property Tax Revenues	(173,263.44)	(175,487.73)	2,706.43	(482.14)	0.00
Total Deposits	32,386,279.83	20,965,925.84	7,799,093.84	3,621,260.15	0.00
H&S Code 34183 Distributions:					
Administrative Distributions:					
Administrative Fees to County Auditor-Controller	(218,178.78)	(145,817.48)	(49,143.07)	(23,218.23)	0.00
SB2557 Administrative Fees	(765,859.14)	(520,959.38)	(161,745.18)	(83,154.58)	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(984,037.92)	(666,776.86)	(210,888.25)	(106,372.81)	0.00
Passthrough Distributions:					
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	(292,420.50)	(167,166.33)	(103,330.18)	(21,923.99)	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,208,472.63)	(677,322.19)	(442,568.87)	(88,581.57)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(61,647.48)	(38,068.60)	(21,565.27)	(2,013.61)	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(132,382.60)	0.00	(106,768.44)	(25,614.16)	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(1,873,869.66)	(1,700,518.65)	(139,810.10)	(33,540.91)	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(21,722.41)	0.00	(18,518.23)	(3,204.18)	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(336,488.47)	(312,479.34)	(20,467.57)	(3,541.56)	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(3,432.73)	(2,029.22)	(1,131.11)	(272.40)	0.00
County Office of Education - Facilities Portion	(14,634.36)	(8,650.73)	(4,822.29)	(1,161.34)	0.00
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(74,871.86)	(45,643.67)	(23,181.33)	(6,046.86)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(464,801.94)	(464,801.94)	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(85,409.83)	(85,409.83)	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(4,570,154.47)	(3,502,090.50)	(882,163.39)	(185,900.58)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	26,832,087.44	16,797,058.48	6,706,042.20	3,328,986.76	0.00
Enforceable Obligations (EO) Distributions: Info Only					
Non-ACA ROPS RPTTF Funding Requested by SA	57,728,515.00				
Less Items Denied/Reclassified by Department of Finance (DOF)	(19,149,450.00)				
ACA Funding Requested by SA	1,035,000.00				
Less Items Denied/Reclassified by Department of Finance (DOF)	19,350.00				
Total Approved ROPS & ACA	39,633,415.00				
Actual EO Distribution:					
Non-ACA ROPS RPTTF Funding	7,701,987.44				
ACA Funding	0.00				
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00				
Less Prior Period Adjustments per H&S 34186(a)	(26,699.00)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	7,675,288.44				
Total Distributions on Jan 2, 2013:	13,229,480.83				
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	19,156,799.00				
Prior ROPS Adjustment Distributions					
Residual Balance to Cities	2,240.59				
Residual Balance to Counties	12,914.02				
Residual Balance to Special Districts	522.83				
Residual Balance to K-12 Schools	6,504.59				
Residual Balance to Community Colleges	2,831.77				
Residual Balance to County Office of Education	1,685.20				
Total Prior Adjustment Distribution on Jan 2, 2013	26,699.00				
Ending RPTTF Balance on Jan 2, 2013	19,130,100.00				

Residual Distribution on January 2, 2014	Principal	Interest	Total
Residual Balance to Cities	1,605,401.59	2,955.89	1,608,357.48
Residual Balance to Counties	9,253,045.41	17,036.76	9,270,082.17
Residual Balance to Special Districts	374,615.20	689.74	375,304.94
Residual Balance to K-12 Schools	3,294,202.95	6,065.30	3,300,268.25
Residual Balance to Community Colleges	561,427.77	1,033.71	562,461.48
Residual Balance to County Office of Education	78,353.89	144.28	78,498.17
Residual Balance to ERAF	3,963,053.19	7,296.79	3,970,349.98
Total Residual Distribution	19,130,100.00	35,222.47	19,165,322.47
Ending RPTTF Balance on Jan 2, 2014	0.00		